CERTIFICATE

To the Clerk of Sedgwick, State of Kansas We, the undersigned, officers of

City of Chenev

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2012; and

(3) the Amount(s) of Amount of 2011 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

		2012	Adopted Budget	
	Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
12012		201 23119 011 011 013		1 OSC OTHY
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K.S.A.				
	7	2,088,590	602.980	
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	9	79,650		
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		4 136 527	641 813	
ed published a		d to the budget?		County Clerk's Use Onl
eu, puonsiteu, e		d to the budget?	1 62	County Clerk's Ose Oni
	12			Nov 1, 2011 Total
				Assessed Valuation
				Assessed valuation
•	In	gii lengay		2
	12-101a 10-113	No. 12012 Veh & Slider 4 5 6 K.S.A. 12-101a 7 10-113 8 9 9 10 10 10	Page No. 12012 2 Veh & Slider 3 K.S.A. 12-101a 7 2,088,590 10-113 8 245,610 45,847 9 79,650 9 400,387 10 378,043 10 898,400 11 xxxxxxx 4,136,527 12 yed, published, and attached to the budget? 12	Page No. Budget Authority for Expenditures Ad Valorem Tax

Date Attested: , 2012 County Clerk

Page No. 1

2012

Computation to Determine Limit for 2012

			Amount of Levy
		- \$.	621,085
	. Debt Service Levy in 2011 Budget	\$.	70,279
3	. Tax Levy Excluding Debt Service	\$.	550,806
	2011 Valuation Information for Valuation Adjustments:		
4	. New Improvements for 2011 : + 252,896		
5	. Increase in Personal Property for 2011 :		
	5a. Personal Property 2011 + 251,295		
	5b. Personal Property 2010 - 234,066		×
	5c. Increase in Personal Property (5a minus 5b) + 17,229		
	(Use Only if > 0)		
6.	Valuation of annexed territory for 2011:		
	6a. Real Estate + 336		
	6h State Assessed + 0		
	6c. New Improvements - 0		
	6d. Total Adjustment (Sum of 6a, 6b, and 6c) + 336		
7.	Valuation of Property that has Changed in Use during 2011: +631		
8.	Total Valuation Adjustment (Sum of 4, 5c, 6d &7) 271,092		
9.	Total Estimated Valuation July 1, 2011 11,672,450		
10.	Total Valuation less Valuation Adjustment (9 minus 8) 11,401,358		
11.	Factor for Increase (8 divided by 10) 0.02378		
12.	Amount of Increase (11 times 3) +	\$_	13,097
13.	Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$_	563,903
1.4	Dobt Sources Lover in this 2012 Dudget	•	
14.	Debt Service Levy in this 2012 Budget	-	0
15.	Maximum levy, including debt service, without an Ordinance (13 plus 14)	_	563,903

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider

Budgeted Funds for	Budget Tax Levy Amt for		Allocation	on for Year	
2011	2010	MVT	RVT	16/20M Veh	Slider
General	510,929	84,341	968	314	0
Debt Service	70,279	11,601	133	43	0
Library	39,877	6,583	76	25	0
TOTAL	621,085	102,525	1,177	382	0

County Treas Motor Vehicle Estimate	102,525		
County Treasurers Recreational Vehicle Estimate	1,177		
County Treasurers 16/20M Vehicle Estimate	-	382	
County Treasurers Slider Estimate		-	0
Motor Vehicle Factor	0.16507		
Recreational Vehicle Factor	0.00190		
16/20 Vehicle Factor	_	0.00062	
Slider Factor		_	0.00000

2012

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2010	2011	2012	Statute
General Fund	Equipment Reserve	90,000	40,100	50,000	KSA 12-1,117
Water	Water Reserve	-	5,000	50,000	KSA 12-825d
Gas	Gas Reserve	-	-	15,000	KSA 12-825d
Gas Gas	General	-	30,000	25,000	KSA 12-825d
Sewer	General		12,500		KSA 12-825d
Sewer	Sewer Reserve			10,000	KSA 12-825d
	Totals	90,000	87,600	150,000	
	Adjustments*				
	Adjusted Totals	90,000	87,600	150,000	

^{*}Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

2012

City of Cheney

STATEMENT OF INDEBTEDNESS

Interest Principal		Date	Date	Interest		Beginning Amt			Amor	Amount Due	Amo	Amount Due
Siste Ketirement % Issued Jan 1,2011 Interest Principal ND 57/29/2003 11/1/2018 3.68 1,690,000 950,000 571 & 11/1 ND 4/1/2004 11/1/2019 3.69 154,000 10,255,000 571 & 11/1 ND 9/1/2004 11/1/2019 3.79 601,494 581,026 271 & 8/1 271 & 8/1 Loan 10/1/2009 10/1/2029 3.79 601,494 581,026 271 & 8/1 271 & 8/1 SOND 11/16/2001 3/1/2022 3.51 1,148,001 777,368 3/1 & 9/1 9/1 Sonds Bonds T77,368 3/1 & 9/1 9/1 Tr Tr Tr Tr Tr Tr Tr		to ,	to .	Rate	Amount	Outstanding	Date	e Due	2011	11	20	2012
ND 5/29/2003 11/1/2018 3.68 1,699,000 550,000 5/1 & 11/1 11/1 11/1 11/1 11/1 11/1 11/)t	Issue	Retirement	%	Issued	Jan 1,2011	Interest	Principal	Interest	Principal	Interest	Principal
11/12019 3.68 1,690,000 5/1 & 11/1 11/1	ilgarion:	000000	0.00									
47/12004 11/12019 3.69 154,000 100,000 5/1 & 11/1 11/1 9/1/2006 9/1/2006 4.30 1,380,000 1,235,000 3/1 & 9/1 9/1 10/1/2009 10/1/2029 3.79 601,494 581,026 2/1 & 8/1 2/1 & 8/1 10/1/2009 10/1/2029 3.79 601,494 581,026 2/1 & 8/1 2/1 & 8/1 11/16/2001 3/1/2022 3.51 1,148,001 777,368 3/1 & 9/1 9/1 11/16/2001 3/1/2022 3.51 1,148,001 777,368 3/1 & 9/1 9/1 11/16/2001 3/1/2022 3.51 1,148,001 777,368 3/1 & 9/1 9/1 11/16/2001 3/1/2022 3.51 1,148,001 777,368 3/1 & 9/1 9/1 11/16/2001 3/1/2022 3.51 3/1 & 3/1 3/1 3/1	GO BOND	5/29/2003	11/1/2018	3.68	1,690,000	950,000	5/1 & 11/1	11/1	32,533	140,000	27,773	145,000
9/1/2006 9/1/2006 3/1/2009 10/1/2009 3.79 601,494 581,026 2/1 & 8/1 2/1 & 8/1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	GO BOND	4/1/2004	11/1/2019	3.69	154,000	100,000	5/1 & 11/1	11/1	3,885	10,000	3,565	10,000
10/1/2009 10/1/2029 3.79 601,494 581,026 2/1 & 8/1 2/1 & 8/1 1/1 & 8/1 1/16/2001 3/1/2022 3.51 1,148,001 777,368 3/1 & 9/1 1/16/2001 3/1/2022 3.51 1,148,001 777,368 3/1 & 9/1 1/16/2001 3/1/2022 3.51 1,148,001 777,368 3/1 & 9/1 1/16/2001 3/1/2022 3.51 1,148,001 777,368 3/1 & 9/1 1/16/2001 3/1/2022 3.51 1,148,001 777,368 3/1 & 9/1 1/16/2001 3/1/2022 3.51 1,148,001 777,368 3/1 & 9/1 1/16/2001 3/1/2022 3.51 1,148,001 777,368 3/1 & 9/1 1/16/2001 3/1/2022 3.51 1,148,001 777,368 3/1 & 9/1 1/16/2001 3/1/2022 3.51 1,148,001 777,368 3/1 & 9/1 1/16/2021 3/1/2022 3.51 1,148,001 777,368 3/1 & 9/1 1/16/2021 3/1/2022 3.51 1,148,001 777,368 3/1 & 9/1 1/16/2021 3/1/2022 3.51 1/16/2021 3/1/2022 3.51 1/16/2021 3/1/2022 3/1/	GO BOND	9/1/2006	9/1/2026	4.30	1,380,000	1,235,000	3/1 & 9/1	9/1	52,365	55,000	49,340	55,000
11/16/2001 3/1/2029 3.79 601,494 581,026 2/1 & 8/1 2/1 & 8/1 11/16/2001 3/1/2022 3.51 1,148,001 777,368 3/1 & 9/1 777,368 77777,368 7777,368 7777,368 7777,368 7777,368 7777,368 7777,368 77777,368 7777,368 7777,368 7777,368 7777,368 7777,368 7777,368 77777,368 7777,368 7777,368 7777,368 7777,368 7777,368 7777,368 77777,368 7777,368 777777,368 777777,368 77777,368 77777,368 77777,368 77777,368 77777,368 77777,368 77777,368 77777,368 77777,368 77777,368 77777,368 77777,368 77777,368 77777,368 77777,368 77777,368 77777,368 77777,368 7777777,368 77777,368 77777,368 77777,368 77777,368 77777,368 77777,368 77777,368 77777,368 77777,368 77777,368 77777,368 77777,368 777777,368 77777,368 77777,368 77777,368 77777,368 77777,368 777777,368 777777,368 777777,368 777777,368 777777,368 77777,368 777777,368 77777,368 77777,368 777777,368 777777,368 777777,368 777		2										
11/16/2001 3/1/2022 3.51 1,148,001 777,368 3/1 & 9/1 9/1 1/16/2001 3/1/2022 3.51 1,148,001 777,368 3/1 & 9/1 9/1 1/16/2001 3/1/2022 3.51 1,148,001 777,368 3/1 & 9/1 9/1 9/1 9/1 9/1 9/1 9/1 9/1 9/1 9/1	evolving Loan	10/1/2009	10/1/2029	3.79	601,494	581,026	2/1 & 8/1	2/1 & 8/1	18,980	20,468	18,980	20,468
11/16/2001 3/1/2022 3.51 1,148,001 777,368 3/1 & 9/1 7/1,368 7/17,368 7/1 7/1 7/1,368 7/1 7/1 7/1 7/1 7/1 7/1 7/1 7/1 7/1 7/1												
11/16/2001 3/1/2022 3.51 1,148,001 777,368 3/1 8/9/1 9/1 777,368 7777,368 777,368 77777,368 7777,368 7777,368 7777,368 7777,368 7777,368 7777,368 77777,368 7777,368 7777,368 7777,368 7777,368 7777,368 7777,368 77777,368 7777,368 7777,368 7777,368 7777,368 7777,368 7777,368 77777,368 7777,368 7777,368 7777,368 7777,368 7777,368 7777,368 77777,368 7777,368 7777,368 7777,368 7777,368 7777,368 7777,368 77777,368 7777,368 7777,368 7777,368 7777,368 7777,368 7777,368 77777,368 7777,368 7777,368 7777,368 7777,368 7777,368 7777,368 77777,368 7777,368 7777,368 7777,368 7777,368 7777,368 7777,368 77777,368 7777,368 7777,368 7777,368 7777,368 7777,368 7777,368 77777,368 7777,368 7777,368 7777,368 7777,368 7777,368 7777,368 77777,368 7777,368 7777,368 7777,368 7777,368 7777,368 7777,368 77777,368 7777,368 7777,368 7777,368 7777,368 7777,368 7777,368 77777,368 7777,368 7777,368 7777,368 7777,368 7777,368 7777,368 77777,368 7777,368 7777,368 7777,368 7777,368 7777,368 7777,368 77777,368 7777,368 7777,368 7777,368 7777,368 7777,368 7777,368 77777,368 7777,368 7777,368 7777,368 7777,368 77777,368 7777,368 77777,368 77777,368 77777,368 77777,368 77777,368 77777,368 77777,												
11/16/2001 3/1/2022 3.51 1,148,001 777,368 3/1 8/9/1 9/1 1/16/2001 3/1/2022 3.51 1,148,001 777,368 3/1 8/9/1 9/1 1/1/2021 3/1/2022 3.51 1,148,001 777,368 3/1 8/9/1 9/1 9/1 9/1 9/1 9/1 9/1 9/1 9/1 9/1												
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11/16/2001 3/1/2022 3.51 1,148,001 777,368 3/1 & 9/1 9/1 1/16/2001 3/1/2022 3.51 1,148,001 777,368 3/1 & 9/1 9/1 1/16/2001 3/1/2022 3.51 1,148,001 777,368 1/1/2022 3.51 1,148,001 1,148,0	C O Donda											
11/16/2001 3/1/2022 3.51 1,148,001 777,368 3/1 & 9/1 9/1 1/16/2001 3/1/2022 3.51 1,148,001 777,368 3/1 & 9/1 9/1 9/1 9/1 9/1 9/1 9/1 9/1 9/1 9/1	enne Bonds:					7,866,026			107,763	225,468	99,658	230,468
11/10/2001 5/1/2022 5/1 1/146,001 //7,568 5/1 9/1 9/1 1/146,001 1/1/368 5/1/2022 5/1/202 5/1/202 5/1/202 5/1/20	EWED DOND	11/12/2001	2/1/2022	2 51	1 1 40 001		2	3				
777,368	EWEN BOIND	11/10/2001	3/1/2022	3.31	1,148,001	///,308	3/1 & 9/1	1/6	25,077	55,290	23,120	57,248
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777,368												
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777,368												
0	evenue Bonds					777,368			25.077	55.290	23.120	57.248
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3 643 304	al Other					0			0	0	0	0
\$100°00	Indebtedness					3,643,394			132.840	280.758	122,778	287.716

2012

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

City of Cheney

				Total			
	i	Lerm of	Interest	Amount	Principal Balance	Payments	Payments
,	Contract	Contract	Rate	Financed	As Beginning of	Due	Due
Item Purchased	Date	(Months)	%	(Beginning Principal)	2011	2011	2012
GOLF CARTS	4/12/2010	36	4.75	100,000	100,000	28,140	28,140
PARK LAND	6/26/1905	240	4.44	165,000	140,000	11.703	16,495
GOLF COURSE EXPANSION	6/26/05	240	5.00	650,000	575,000	51.695	56.695
HIGH LOADER	7/2/05	24	4.75	48,000	48.000	25,607	25,607
POLICE CAR	7/3/05	12	4.75	10,000	0	0	10.476
Totals					863,000	117,145	137.413

^{***}If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX			
Adopted Budget	Prior Year Actual	Current Year Estimate	1
General	2010	2011	2012
Unencumbered Cash Balance Jan 1	384,899	301,751	171,881
Receipts:			
Ad Valorem Tax	475,437	510,929	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	17,826	8,000	8,000
Motor Vehicle Tax	88,552	81,966	
Recreational Vehicle Tax	1,036	824	
16/20M Vehicle Tax	568	434	
Gross Earning (Intangible) Tax	-	0	
LAVTR	····	C	
City and County Revenue Sharing			
Slider	-		
Local Alcoholic Liquor	9,149	8,175	
Dout I Hottono Diquei	7,147	0,175	9,093
Local Sales Tax	280,986	265 000	272.000
Franchise Tax		265,000	
	106,189	90,000	
Licenses	880	1,000	
Building Permits	10,618	6,500	7,000
Golf Course	465,252	462,100	
Police Fines	20,520	18,000	
Trash Service	148,671	145,000	
Rural Fire contracts	54,646	48,000	
Special Assessments (Internal Financed)	38,650	36,862	28,735
Transfer into General fund	0	42,500	
Interest on Idle Funds	7,547	7,500	
Miscellaneous	119,879	85,050	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,846,406	1,817,840	1,336,921
Resources Available:	2,231,305	2,119,591	
Expenditures:	2,201,005	2,117,371	1,500,002
General Administration	217,024	189,000	206,000
Police	340,429	370,000	
Court	25,830	27,360	
Fire			
Golf course	93,100	111,000	
Parks and Pool	640,643	625,450	
Street Light	60,506	72,900	
Street Maintenance	24,784	26,000	
	298,802	349,200	
Senior Center	3,901	5,700	
Industrial Development	2,663	6,000	
Trash Service	131,872	125,000	133,200
Transfer into Equipment Reserve	90,000	40,100	50,000
			-
			-
		<u> </u>	
	-		
			
Neighborhood Revitalization Rebate	-		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp	1000 ==:		
Total Expenditures	1,929,554	1,947,710	2,088,590
Unencumbered Cash Balance Dec 31	301,751		XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	1,988,000	1,947,710	XXXXXXXXXXXXXXXXXX
	Non-	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	2,088,590
		Tax Required	579,788
D	elinquent Comp Rate:	0.040	23,192
	4 . 0 .		

Delinquent Comp Rate: 0.040
Amount of 2011 Ad Valorem Tax 23,192 **602,980**

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Debt Service	2010	2011	2012
Unencumbered Cash Balance Jan 1	46,716	172,344	163,916
Receipts:			
Ad Valorem Tax	95,016	70,279	xxxxxxxxxxxxxxx
Delinquent Tax	1,852		
Motor Vehicle Tax	7,054	16,321	11,601
Recreational Vehicle Tax	82	164	133
16/20M Vehicle Tax	76	87	43
Slider	0		0
Special Assements	264,784	191,000	185,000
		-	
Interest on Idle Funds	2,990	2,500	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	371,854	280,351	198,777
Resources Available:	418,570	452,695	362,693
Expenditures:			· ~
Principal	159,786	168,482	172,178
Interest	86,440	80,297	73,432
Budget Reserve	0	40,000	0
			<u> </u>
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	246,226	288,779	245,610
Unencumbered Cash Balance Dec 31	172,344	163,916	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	346,234	288,779	XXXXXXXXXXXXXXXXX
•		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	245,610
		Tax Required	0
I	Delinquent Comp Rate:	0.040	0
	Amount of	2011 Ad Valorem Tax	0

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Library	2010	2011	2012
Unencumbered Cash Balance Jan 1	218	218	824
Receipts:			
Ad Valorem Tax	36,837	39,877	xxxxxxxxxxxxxxxx
Delinquent Tax	1,338	-492	1,000
Motor Vehicle Tax	6,500	6,348	6,583
Recreational Vehicle Tax	76	64	76
16/20M Vehicle Tax	43	34	25
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec		-	
Total Receipts	44,795	45,831	7,684
Resources Available:	45,013	46,049	8,508
Expenditures:	,	10,015	0,000
Appopriation to Library Board	44.795	45,225	45,847
1,000	,		
			-
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	44,795	45,225	45,847
Unencumbered Cash Balance Dec 31	218	824	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	45,200		XXXXXXXXXXXXXXXXX
		-Appropriated Balance	
	Total Ex pend it	ture/Non-Appr Balance	45,847
		Tax Required	37,339
]	Delinquent Comp Rate:	0.040	1,494
Dece Ma		2011 Ad Valorem Tax	38,833

Page No. 8

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Highway	2010	2011	2012
Unencumbered Cash Balance Jan 1	0	229	0
Receipts:	· · · · · · · · · · · · · · · · · · ·		
State of Kansas Gas Tax	55,297	55,050	54,560
County Transfers Gas	26,042	25,650	25,090
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	81,339	80,700	79,650
Resources Available:	81,339	80,929	79,650
Expenditures:		,	
Street Repair and Maint	81,110	80,929	79,650
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	81,110	80,929	79,650
Unencumbered Cash Balance Dec 31	229	0	0
2010/2011 Budget Authority Amount:	86,010	81,110	

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water	2010	2011	2012
Unencumbered Cash Balance Jan 1	176,202	217,477	174,497
Receipts:			
Utilities Fees	340,298	285,000	290,000
Connection Fees	7,408	6,000	6,200
Interest on Idle Funds	2,742	4,200	2,500
Miscellaneous	7,327	4,600	4,600
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	357,775	299,800	303,300
Resources Available:	533,977	517,277	477,797
Expenditures:			
Operating Expense	198,334	208,150	185,757
Capital Expense	11,572	25,000	75,000
Construction	0	20,000	5,000
Debt Service	106,594	84,630	84,630
Transfer to Reserve Fund	0	5,000	50,000
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Expe		1	
Total Expenditures	316,500	342,780	400,387
Unencumbered Cash Balance Dec 31	217,477	174,497	77,410
2010/2011 Budget Authority Amount:	339,900	342,780	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer	2010	2011	2012
Unencumbered Cash Balance Jan 1	324,071	333,394	223,926
Receipts:			, , , , , , , , , , , , , , , , , , , ,
Utilities Fees	252,594	250,000	270,000
Connection Fees	5,550	6,000	6,000
Interest on Idle Funds	5,532	9,500	4,500
Miscellaneous	1,257	500	600
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	264,933	266,000	281,100
Resources Available:	589,004	599,394	505,026
Expenditures:			
Operating Expense	169,431	187,600	192,675
Capital Expense	7,732	15,000	15,000
Construction	0	80,000	80,000
Debt Service	78,447	80,368	80,368
Transfer to Reserve Fund	0	0	10,000
Transfer to General Fund	0	12,500	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	255,610	375,468	378,043
Unencumbered Cash Balance Dec 31	333,394	223,926	126,983
2010/2011 Budget Authority Amount:	346,068	375,468	

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Gas	2010	2011	2012
Unencumbered Cash Balance Jan 1	191,173	253,506	163,126
Receipts:			•
Utilities Fees	688,048	850,000	750,000
Connection Fees	10,930	9,800	9,000
Interest on Idle Funds	4,731	7,500	4,000
Miscellaneous	19,276	19,300	16,800
Does miscellaneous exceed 10% of Total Rec	17,2.10	12,500	10,000
Total Receipts	722,985	886,600	779,800
Resources Available:	914,158	1,140,106	942,926
Expenditures:		, ,,,,,	
Operating Expense	647,542	925,980	838,400
Capital Expense	13,110	18,000	17,500
Construction	0	3,000	2,500
Transfer to Reserve Fund	0	0	15,000
Transfer to General Fund	0	30,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	660,652	976,980	898,400
Unencumbered Cash Balance Dec 31	253,506	163,126	44,526
2010/2011 Budget Authority Amount:	943,600	976,980	

City of Cheney

NON-BUDGETED FUNDS (Only the actual budget year for 2010 is to be shown)

Mon Dudastal I	4		5	(Only the actual budget year for 2010 is to be shown)	get year foi	r 2010 is to be sho	wn)							
Noil-Dudgeled Fullds	spunds													
(1) Fund Name:				(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		(6) Fund Name:		(7) Fund Name:		
Capital Equipment Fire	nent Fire		nent/Police	Capital Equipment/Police Capital Improvment	ment	Library Capital Reserve	Reserve	Sewer Reserve		Water Reserve		Gas Reserve		
Unencumbered		Unencumbered		Unencumbored		Unencumbered		Unencumbered		Unencumbered		[Inencumbored		Total
Cash Balance Jan 1	23,143	Cash Balance Jan 1	121,068	Ca-h Balance Jan 1	55,788	Cash Balance Jan 1	39,000	Cash Balance Jan 1	158.769	Cash Balance Jan 1	4 997	Cosh Belgang Jan 1	127.127	1 Otal
Receipts		Receipts:		Receipts:		Receipts:		Receipts:		Beceipts:	4000	Decripte:	700,101	90,766
Interest	320	Interest	1,470	Inicrest	715	Interest	730	Interest	1:021	Interest	33	Friends.	1 030	
Other	10,000	Other	93,352	Other	21,800	Other		Other		Olher	3	Other	9001	
										Tall of		Onlei	T	
Total Receipts	10,320	Total Receipts	94,822	Total Receipts	22,515	Total Receipts	730	Total Receipts	1.021	Total Receipts	32	Total Receipte	1 038	120.400
Resources Available:	33,463	Resources Available:	215,890	Resources Available:	78,303	Resources Available:	39,730	Resources Available:	159.790	Resources Available:	5024	Resummes Available	163 400	27 176
E penditures:		Expenditures;		E-penditures:		Expenditures:	1	E-penditures:		Expenditures		F nenditure:	ACCEPANT OF	257,170
Capital Outlay		Capital Outlay	4.517	Capital Outlay	38.846	Capital Outlay		Capital Outlay		Conital Outley		Comited Outless		
		Police nutlay	3.597							í man annila	813	Cupital Cutary		
													I	
												8		
]									
Total E. penditures	0	Total Expenditures	8,114	Total E.penditures	38.816	Total E. penditure.	0	Total Expenditures	0	Total Expenditures	0	Total E penditures	С	46.960
Cash Balance Dec 31	33,463	Cash Balance Dec 31	207,776	Cash Balance Dec 31	39,457	Cath Balance Dec 31	39,730	Cash Palance Dec 31	159,790	Cash Balance Dec 31	5.024	Cish Balance Dec 31	007 691	480.016 ##
		1			1	_	н			1	ı	Craft comme con	106,700	

** Note: These two block figures should agree.

46,960 480,216 480,216

Page No. 11

NOTICE OF BUDGET HEARING

The governing body of

City of Cheney
will meet on August 18, 2011 at 7:00 PM at City Hall 131 N Main St., Cheney for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall 131 N Main St., Cheney and will be available at this hearing. **BUDGET SUMMARY**

Proposed Budget 2012 Expenditures and Amount of Current Year Estimate for 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actu	al for 2010	Current Year Estin	nate for 2011	Propos	ed Budget for 2012	
		Actual		Actual	Budget Authority	Amount of 2011	Estimate
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
General	1,929,554	44.527	1,947,710	45.341	2,088,590	602,980	51.658
Debt Service	246,226	8.866	288,779	6.237	245,610		
Library	44,795	3.449	45,225	3.538	45,847	38,833	3.327
Special Highway	81,110		80,929		79,650		
Water	316,500		342,780		400,387		
Sewer	255,610		375,468		378,043		
Gas	660,652		976,980		898,400		
	_		-				
Non-Budgeted Funds	46,960	1					
Totals	3,581,407	56.842	4,057,871	55.116	4,136,527	641,813	54.985
Less: Transfers	90,000	1	87,600		150,000		
Net Expenditure	3,491,407	7 [3,970,271	1	3,986,527	1	
Total Tax Levied	639,311	₹	621,085	1	XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	11,247,210] [11,268,609]	11,672,450]	
Outstanding Indebtedness,							
January 1,	<u>2009</u>		<u>2010</u>		<u>2011</u>		
G.O. Bonds	3,890,000	7	2,891,494]	2,866,026	1	
Revenue Bonds	831,368] [776,078]	777,368	1	
Other	0] [0		0	1	
Lease Purchase Principal	863,096		888,000]	863,000		
Total	5,584,464] [4,555,572]	4,506,394	1	
*Tay rates are evaressed in m	ille	= =				1	

*Tax rates are expressed in mills

Danielle Young City Official Title: City Clerk

Input sheet for City. Enter City Name (Ci Enter County Name			City of Cheney Sedgwick	
Enter year being bud	lgeted (YYYY)	2012]	
Enter the following forms in the appro	information from the sources opriate locations. If any of the Note: All amounts are to be	numbers are	wrong, change them (tered on the budget on this input sheet.
	lowing comes directly from			
the 2011 Budget, Cer				
'II amended, then us	e the amended figures.*		2011	2010
Fund Names:		Statute	*Expenditures*	2010 Ad Valorem Tax
	General	12-101a	1,947,710	510,929
	Debt Service	10-113	288,779	70,279
Fund name for all fund	ds with a tax levy:			
	Library	CO# 17	45,225	39,877
77 4 1 4 1 3 7 1				
Total Ad Valorem Tax	Levy Funds for 2011 Budgeted	Year		621,085
Other (non-tax levy) fi	and names			
Other (Holl-tax levy) It	Special Highway		91 110	
	Water		81,110 342,780	
	Sewer			
	Gas		375,468	
	Gas		976,980	
Single No Tax Levy Fu	und:			
Single No Tax Levy Ft	mu.			
Total Expenditures for	2011 Budgeted Veen		4.050.052	
Non-budgeted funds:	2011 Budgeled Tear		4,058,052	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Capital Equipment Fire			
2	Capital Equipment/Police			
	Capital Improvment			
_				
	Library Capital Reserve Sewer Reserve			
	Water Reserve			
7 The input for the fell	Gas Reserve owing comes directly from		0000 TE - TO -	
			2009 Tax Rate	
the 2011 Budget, Bud		1	(2010 Column)	
	General Debt Service		44.527	
		_	8.866	
	Library		3.449	
	0			
	0	-		
	0	-		
Total			56 942	
1 0 1111			56.842	
Total Tax Levied (2010) hudget column)		Г	620.211
Assessed Valuation (2)				639,311
represent valuation (2	oro budget column)		<u> </u>	11,247,210
Outstanding Indebtedne	ess Ianuary 1.		2009	2010
G.O. Bonds	oos, samany 1.	ı	3,890,000	2010
Revenue Bonds			831,368	2,891,494
Other				776,078
Lease Purchase Princi	nal		863,096	000 000
Louise i di cliase i illici	Pai		003,090	888,000

Note: All amounts are to be entered in as whole numbers only.

From the County Clerks Budget Information	1 1 10 10 10 10
Total Assessed Valuation for 2011	11,672,450
New Improvements for 2011	252,896
Personal Property excluding oil, gas, and mobile homes - 2011	251,295
Territory Added: (Current Year Only) Real Estate	226
State Assessed	336
New Improvements	
Property that has changed in use for 2011	(21
Personal Property excluding oil, gas, and mobile homes-2010	631
Gross earnings (intangible) tax estimate for 2012	234,066
Neighborhood Revitalization	
Neighborhood Revitalization	0
Actual Tax Rates for the 2011 Budget:	
Fund	Rate
General	45.341
Debt Service	6.237
Library	3.538
0	3.336
0	
0	
0	
Total	55.116
Total	33.110
Final Assessed Valuation from the November 1, 2010 Abstract	11,268,609
From the County Tracquirelle Budget Information Budget V Esti-	4
From the County Treasurer's Budget Information - Budget Year Estin Motor Vehicle Tax Estimate	
Recreational Vehicle Tax Estimate	102,525
16\20 M Vehicle Tax	1,177
LAVTR	382
City and County Revenue Sharing	0
Slider	0
Silder	0
Computation of Delination	
Computation of Delinquency Actual Delinquency for 2009 Tax - (round to three decimal places)	0.040
Rate used in this budget-this will be shown on all fund pages with a tax levy	0.040
**Note: The delinquency rate can be up to 5% more than the actual delinqu	ency rate from the previous year.
From the League of Municipalities' Budget Tips (Special City and Cour	nto Highway Fund)
2012 State Distribution for Kansas Gas Tax	54,560
2012 County Transfers for Gas***	25,090
Adjusted 2011 State Distribution for Kansas Gas Tax	55,050
Adjusted 2011 State Distribution for Kansas Gas 1ax Adjusted 2011 County Transfers for Gas***	25,650
***Note: Only used when a portion of the County monies are distributed to	

^{***}Note: Only used when a portion of the County monies are distributed to the Cities under the provisions of K.S.A. 79-3425c

From the 2010 Budget Certificate Page

2010 Expenditure Amounts
Budget Authority
1,988,000
346,234
45,200
86,010
339,900
346,068
943,600
· · · · · · · · · · · · · · · · · · ·

Note: If the 2010 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

Affidavit of Publication

Diane Neises
Of lawful age being duly sworn upon oath states
That she is the billing clerk at

Times-Sentinel Newspapers, LLC State of Kansas

A weekly newspaper printed in the State of Kansas, And published in and of general circulation in Sedg-Wick County, with a general paid circulation on a Yearly basis in Sedgwick County of Kansas, and that Said newspaper is not a trade, religious or fraternal Publication. That said newspaper has been published At lease weekly 50 times a year, has been so Published continuously and uninterruptedly in said County and state for a period of more than five years Prior to the first publication of said notice and has Been admitted to the post office of Cheney, Kansas, In Sedgwick County as second class matter. That the attached is a true copy thereof and was published on the following dates in the regular and entire issue of said newspaper.

First Publication was made On the2\ day ofJWU, 20_]
Second Publication was made On the day of, 20
Third Publication was made On the day of, 20
Total Publication Fee \$ 75.00
Subscribed and Sworn to before me this 20th Day of July, 20 11.
Marth J. BEaver
My Commission expires on 8-33-2014

MARTHA L. BEAVERS

Notary Public - State of Kansas

My Appt. Expires 8 - 33 - 314

PUBLIC NOTICE

First published in The Times-Sentinel July 21, 2011

ORDINANCE NUMBER 843

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2012 FOR THE City of Changy

WHEREAS, the City of Chency must continue to provide services to protect the health, safety, and welfare of the citizens of this community, and

WHERHAS, the cost of providing essential services to the citizens of this city continues to

NOW THEREFORE, be it ordained by the Governing Body of the City of Cheney:

Section One. In accordance with state law, the City of Cheney has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2012 until December 31, 2012.

Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the obtains of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2011 budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this 14 day of July , 2011.

ATTEST: 14 Danielli Young Mayor Mayor

(SEAL)

Affidavit of Publication

Diane Neises Of lawful age being duly sworn upon oath states That she is the billing clerk at

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First Publication was made on the the thing of Allgust, 20 II second Publication was made on the day of day of the day of day of

Subscribed and Sworn to before me this and Day of Light, 20 //.

My Commission expires on ///03

Notary Pu

2013

EVELYN J. MIZE E型 Notary Public - State of Kansas My Appt. Expires ガクスタンの行

City Official Title: City Clerk

/s/ Danielle Young

*Tax rates are expressed in mills

PUBLIC NOTICE

First Published in The Times-Sentinel August 4, 2011

NOTICE OF BUDGET HEARING

The governing body of

City of Chenger 18, 2011 at 7:00 PM at City Hell 131 N Main St., Chancy for the purpose of hearing and sanswering objections of targetyers relating to the proposed use of all finds and the amount of ad voloron ton. Detailed budget information is a salable at City Hall 131 N Main St., Chancy and will be available at this hearing.

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Estimated Tax Rate is subject to change depending on the final assumed valuation.

	Prior Year Actual for 2010	ul for 2010	Current Year Estimate for 2011	sate for 2011	Propos	Proposed Budget for 2012	2
	Esmenditures	Actual Tax Rate*	e de la constanta de la consta	Actual Tex Rate*	Budget Authority for Econoditures	Amount of 2011	Estimate Tex Rate
General	1,929,554	44.527	1,947,710	45.341	2,088,590	602,980	\$1.658
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Special Highway	81,110		80,929		79,650		
Water	316,500		342,780		400,387		1
Sewer	255,610		375,468		378,043		Server and B
Q.	660,952		976,980		898,400		
Non-Budgated Funds	46,960			1			
Totals	3,581,707	56.842	4,057,871	55.116	4,136,527	641,813	54.985
Loss: Transfers Net Exocaditure	3,491,707		3,970,271		3,986,527		
Total Tax Levied Assessed Valumion	639,311		621,083		11,672,450		
Outstanding Indebtodness, January 1, G.O. Bonds Revenue Bonds Other Lease Perchase Principal Total	2009 3,890,000 831,368 0 863,096 5,584,464		2010 2.891,494 776,078 0 886,000 4,555,772		2011 2,866,026 777,368 0 863,000 4,506,394		pë :